

SAU #76 - Lyme School District

Proposed Budget 2023

Account Number / Description	FY21 Budget 7/1/2020 - 6/30/2021	FY21 Actual 7/1/2020 - 6/30/2021	Revised FY22 Budget 7/1/2021 - 6/30/2022	FY23 Budget 7/1/2022 - 6/30/2023	Difference	%
1100 High School Instruction						
10-1-1100-5310-00000 Secondary 504 Services	\$1,000.00	\$525.00	\$1,050.00	\$6,000.00	\$4,950.00	471.43%
10-1-1100-5561-00000 Tuition, In-State	\$1,441,272.00	\$1,442,487.70	\$1,441,272.00	\$1,285,403.00	(\$155,869.00)	(10.81%)
10-1-1100-5562-00000 Tuition, Out of State	\$422,276.00	\$413,332.00	\$422,276.00	\$407,426.00	(\$14,850.00)	(3.52%)
10-1-1100-5563-00000 Vocational Tuition	\$38,796.00	\$33,625.00	\$38,796.00	\$38,796.00	\$0.00	0.00%
1100 High School Instruction	\$1,903,344.00	\$1,889,969.70	\$1,903,394.00	\$1,737,625.00	(\$165,769.00)	(8.71%)
1200 High School Special Ed.						
10-1-1200-5110-00000 Salaries	\$47,098.62	\$50,818.70	\$47,098.49	\$51,739.73	\$4,641.24	9.85%
10-1-1200-5130-00000 Extended Year Tutoring	\$1,076.50	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.00%)
10-1-1200-5211-00000 Health Insurance	\$8,743.54	\$8,744.38	\$9,155.90	\$10,311.30	\$1,155.40	12.62%
10-1-1200-5212-00000 Dental Insurance	\$491.92	\$491.92	\$491.92	\$477.36	(\$14.56)	(2.96%)
10-1-1200-5213-00000 Life/LTD Insurance	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	---
10-1-1200-5220-00000 Social Security	\$2,845.41	\$2,983.09	\$2,845.40	\$3,125.79	\$280.39	9.85%
10-1-1200-5221-00000 Medicare	\$665.46	\$697.66	\$665.46	\$731.03	\$65.57	9.85%
10-1-1200-5232-00000 Retirement	\$8,169.07	\$9,046.45	\$9,646.78	\$10,597.50	\$950.72	9.86%
10-1-1200-5234-00000 403B	\$1,376.81	\$1,376.94	\$1,376.83	\$1,512.54	\$135.71	9.86%
10-1-1200-5320-00000 Contracted Services	\$17,800.00	\$20,247.85	\$15,000.00	\$32,740.00	\$17,740.00	118.27%
10-1-1200-5321-00000 Staff Development	\$2,875.00	\$3,699.00	\$3,875.00	\$2,400.00	(\$1,475.00)	(38.06%)
10-1-1200-5360-00000 Legal Expenses	\$2,500.00	\$9,273.80	\$1,000.00	\$2,800.00	\$1,800.00	180.00%
10-1-1200-5561-00000 Non Residential Tuition	\$61,000.00	\$102,684.78	\$52,350.00	\$135,500.00	\$83,150.00	158.83%
10-1-1200-5562-00000 Residential Tuition	\$0.00	\$2,807.75	\$45,000.00	\$25,000.00	(\$20,000.00)	(44.44%)
10-1-1200-5580-00000 Travel Reimbursement	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-1-1200-5810-00000 Dues & Fees	\$0.00	\$0.00	\$0.00	\$2,325.00	\$2,325.00	---
1200 High School Special Ed.	\$156,642.33	\$212,968.32	\$191,005.78	\$280,260.25	\$89,254.47	46.73%
1100 Regular Instruction						
10-2-1100-5110-00000 Teacher Salaries	\$1,452,729.41	\$1,445,831.37	\$1,435,434.85	\$1,494,108.95	\$58,674.10	4.09%
10-2-1100-5111-00000 Staff Salaries	\$42,015.02	\$52,223.51	\$98,623.37	\$128,653.98	\$30,030.61	30.45%
10-2-1100-5120-00000 Substitute Salaries	\$21,530.00	\$19,404.65	\$20,000.00	\$21,530.00	\$1,530.00	7.65%
10-2-1100-5130-00000 Extra Curricular Stipends	\$3,767.75	\$1,500.00	\$6,459.00	\$6,459.00	\$0.00	0.00%
10-2-1100-5210-00000 Health Buybacks	\$18,500.00	\$19,767.00	\$18,640.00	\$18,640.00	\$0.00	0.00%
10-2-1100-5211-00000 Health Insurance	\$328,409.21	\$318,693.33	\$367,447.08	\$365,556.31	(\$1,890.77)	(0.51%)
10-2-1100-5212-00000 Dental Insurance	\$24,023.49	\$23,139.12	\$25,242.04	\$26,173.57	\$931.53	3.69%
10-2-1100-5213-00000 Life/LTD Insurance	\$6,000.00	\$4,088.08	\$7,000.00	\$7,000.00	\$0.00	0.00%
10-2-1100-5214-00000 Short Term Disability Ins	\$6,000.00	\$6,278.81	\$7,000.00	\$7,000.00	\$0.00	0.00%
10-2-1100-5215-00000 HRA Administration	\$400.00	\$592.50	\$630.00	\$630.00	\$0.00	0.00%
10-2-1100-5220-00000 Social Security	\$91,165.69	\$92,704.66	\$96,267.29	\$101,767.00	\$5,499.71	5.71%
10-2-1100-5221-00000 Medicare	\$21,321.01	\$21,681.35	\$22,514.13	\$23,800.34	\$1,286.21	5.71%
10-2-1100-5232-00000 Teacher Retirement	\$239,280.08	\$242,093.94	\$284,908.26	\$290,085.12	\$5,176.86	1.82%

Account Number / Description	FY21	FY21	Revised FY22	FY23	Difference	%
	Budget	Actual	Budget	Budget		
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023		
10-2-1100-5234-00000 403B	\$15,357.00	\$9,662.75	\$19,248.19	\$44,013.75	\$24,765.56	128.66%
10-2-1100-5239-00000 Other Local Retirement	\$4,131.85	\$0.00	\$0.00	\$0.00	\$0.00	---
10-2-1100-5250-00000 Unemployment Comp	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10-2-1100-5260-00000 Workers Comp	\$10,109.00	\$5,089.60	\$10,109.00	\$10,109.00	\$0.00	0.00%
10-2-1100-5290-00000 Wellness Program	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-2-1100-5310-00000 504 Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-2-1100-5320-00000 Contracted Service	\$500.00	\$2,444.12	\$500.00	\$15,000.00	\$14,500.00	2900.00%
10-2-1100-5321-00000 Assessment	\$4,300.00	\$79.50	\$800.00	\$900.00	\$100.00	12.50%
10-2-1100-5322-00000 Enrichment	\$3,500.00	\$119.00	\$2,500.00	\$25,187.00	\$22,687.00	907.48%
10-2-1100-5330-00000 ESL Services	\$2,000.00	\$2,344.48	\$16,000.00	\$5,000.00	(\$11,000.00)	(68.75%)
10-2-1100-5430-00000 Repairs to Equipment	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00%
10-2-1100-5431-00000 Repairs/Computer Equip	\$2,000.00	\$937.23	\$2,500.00	\$3,000.00	\$500.00	20.00%
10-2-1100-5442-00000 Copier & Laminator Leases	\$9,600.00	\$5,115.00	\$9,600.00	\$9,600.00	\$0.00	0.00%
10-2-1100-5532-00000 On-Line Services	\$6,450.00	\$7,454.55	\$10,200.00	\$18,898.00	\$8,698.00	85.27%
10-2-1100-5610-00000 Supplies	\$33,000.00	\$20,326.03	\$33,000.00	\$34,800.00	\$1,800.00	5.45%
10-2-1100-5611-00000 Supplies - Design Lab	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10-2-1100-5640-00000 Books	\$7,500.00	\$1,830.54	\$7,500.00	\$33,355.00	\$25,855.00	344.73%
10-2-1100-5650-00000 Software	\$8,405.00	\$3,371.13	\$15,268.00	\$10,970.00	(\$4,298.00)	(28.15%)
10-2-1100-5651-00000 Student Info System	\$2,000.00	\$701.25	\$1,000.00	\$15,251.00	\$14,251.00	1425.10%
10-2-1100-5733-00000 Furniture	\$3,500.00	\$9,312.49	\$3,500.00	\$3,500.00	\$0.00	0.00%
10-2-1100-5739-00000 Equipment	\$2,500.00	\$1,931.99	\$2,500.00	\$8,648.00	\$6,148.00	245.92%
10-2-1100-5740-00000 Computer Equipment	\$30,000.00	\$11,617.88	\$25,400.00	\$21,500.00	(\$3,900.00)	(15.35%)
10-2-1100-5815-00000 SP1	\$0.00	\$0.00	\$82,396.00	\$0.00	(\$82,396.00)	(100.00%)
1100 Regular Instruction	\$2,408,294.51	\$2,330,835.86	\$2,637,487.21	\$2,756,436.02	\$118,948.81	4.51%
1200 Elementary Special Ed						
10-2-1200-5110-00000 Teacher Salaries	\$345,798.36	\$345,348.39	\$347,680.19	\$359,762.23	\$12,082.04	3.48%
10-2-1200-5111-00000 Staff Salaries	\$256,911.95	\$237,843.55	\$241,216.40	\$254,136.40	\$12,920.00	5.36%
10-2-1200-5130-00000 Extended Year Tutoring	\$16,000.00	\$16,000.98	\$21,000.00	\$15,000.00	(\$6,000.00)	(28.57%)
10-2-1200-5210-00000 Health Buybacks	\$2,780.00	\$10,300.00	\$10,000.00	\$12,000.00	\$2,000.00	20.00%
10-2-1200-5211-00000 Health Insurance	\$133,640.18	\$133,904.99	\$156,125.46	\$162,409.70	\$6,284.24	4.03%
10-2-1200-5212-00000 Dental Insurance	\$8,434.49	\$8,530.32	\$9,371.41	\$7,877.04	(\$1,494.37)	(15.95%)
10-2-1200-5213-00000 Life/LTD Insurance	\$0.00	\$2,288.00	\$0.00	\$0.00	\$0.00	---
10-2-1200-5220-00000 Social Security	\$37,363.33	\$37,896.94	\$37,056.86	\$38,723.68	\$1,666.82	4.50%
10-2-1200-5221-00000 Medicare	\$8,738.26	\$8,928.46	\$8,666.50	\$9,056.36	\$389.86	4.50%
10-2-1200-5232-00000 Retirement	\$55,932.11	\$61,475.25	\$72,828.86	\$75,343.87	\$2,515.01	3.45%
10-2-1200-5234-00000 403B	\$4,363.81	\$4,262.81	\$9,437.51	\$11,521.67	\$2,084.16	22.08%
10-2-1200-5320-00000 Contracted Services	\$15,000.00	\$4,666.30	\$15,000.00	\$21,240.00	\$6,240.00	41.60%
10-2-1200-5321-00000 Pre-School Consultant	\$5,502.42	\$5,919.27	\$8,500.00	\$8,500.00	\$0.00	0.00%
10-2-1200-5322-00000 Assessment	\$1,000.00	\$649.10	\$1,200.00	\$3,200.00	\$2,000.00	166.67%
10-2-1200-5360-00000 Legal Expenses	\$500.00	\$252.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10-2-1200-5560-00000 Preschool Tuition	\$5,280.00	\$0.00	\$5,280.00	\$0.00	(\$5,280.00)	(100.00%)
10-2-1200-5580-00000 Travel Reimbursement	\$1,000.00	\$0.00	\$1,200.00	\$800.00	(\$400.00)	(33.33%)
10-2-1200-5610-00000 Supplies	\$3,000.00	\$3,408.80	\$4,200.00	\$4,550.00	\$350.00	8.33%
10-2-1200-5640-00000 Books	\$1,000.00	\$746.63	\$1,700.00	\$1,700.00	\$0.00	0.00%
10-2-1200-5650-00000 Software	\$0.00	\$1,000.00	\$225.00	\$550.00	\$325.00	144.44%

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023		
10-2-1200-5733-00000 Furniture	\$750.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10-2-1200-5739-00000 Equipment	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
10-2-1200-5740-00000 Computer Equipment	\$1,700.00	\$2,178.87	\$1,700.00	\$1,700.00	\$0.00	0.00%
1200 Elementary Special Ed	\$905,894.91	\$885,600.66	\$957,588.19	\$993,270.95	\$35,682.76	3.73%
2120 Guidance						
10-2-2120-5110-00000 Salaries	\$54,512.37	\$56,628.00	\$58,677.00	\$61,023.00	\$2,346.00	4.00%
10-2-2120-5211-00000 Health Insurance	\$23,610.08	\$24,424.14	\$25,574.38	\$27,842.88	\$2,268.50	8.87%
10-2-2120-5212-00000 Dental Insurance	\$983.84	\$983.84	\$983.84	\$1,674.40	\$690.56	70.19%
10-2-2120-5213-00000 Life/LTD Insurance	\$0.00	\$186.36	\$0.00	\$0.00	\$0.00	---
10-2-2120-5220-00000 Social Security	\$3,379.77	\$3,029.47	\$3,637.97	\$3,783.43	\$145.46	4.00%
10-2-2120-5221-00000 Medicare	\$790.43	\$708.49	\$850.82	\$884.83	\$34.01	4.00%
10-2-2120-5232-00000 Retirement	\$9,703.20	\$10,057.58	\$12,333.88	\$12,827.10	\$493.22	4.00%
10-2-2120-5234-00000 403b	\$0.00	\$564.98	\$1,173.64	\$1,830.66	\$657.02	55.98%
10-2-2120-5320-00000 Contracted Services	\$6,445.00	\$0.00	\$6,445.00	\$6,445.00	\$0.00	0.00%
10-2-2120-5610-00000 Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-2-2120-5650-00000 Software	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	---
2120 Guidance	\$100,424.69	\$96,582.86	\$110,676.53	\$117,506.30	\$6,829.77	6.17%
2130 Health Services						
10-2-2130-5110-00000 Salaries	\$63,258.07	\$54,184.59	\$64,855.46	\$68,356.00	\$3,500.54	5.40%
10-2-2130-5111-00000 Staff Salaries	\$0.00	\$27,769.50	\$0.00	\$0.00	\$0.00	---
10-2-2130-5120-00000 Substitutes	\$0.00	\$6,306.59	\$0.00	\$0.00	\$0.00	---
10-2-2130-5210-00000 Health Buybacks	\$0.00	\$1,120.00	\$2,000.00	\$1,600.00	(\$400.00)	(20.00%)
10-2-2130-5211-00000 Health Insurance	\$5,245.90	\$874.35	\$0.00	\$0.00	\$0.00	---
10-2-2130-5212-00000 Dental Insurance	\$306.90	\$51.16	\$0.00	\$0.00	\$0.00	---
10-2-2130-5213-00000 Life/LTD Insurance	\$0.00	\$138.38	\$0.00	\$0.00	\$0.00	---
10-2-2130-5220-00000 Social Security	\$3,922.00	\$6,282.33	\$4,145.04	\$4,337.27	\$192.23	4.64%
10-2-2130-5221-00000 Medicare	\$917.24	\$1,469.30	\$969.40	\$1,014.36	\$44.96	4.64%
10-2-2130-5234-00000 403B	\$0.00	\$461.42	\$0.00	\$1,640.52	\$1,640.52	---
10-2-2130-5610-00000 Supplies	\$1,300.00	\$2,583.85	\$1,300.00	\$1,300.00	\$0.00	0.00%
10-2-2130-5651-00000 Software	\$895.00	\$0.00	\$895.00	\$895.00	\$0.00	0.00%
10-2-2130-5739-00000 Equipment	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00%
2130 Health Services	\$76,545.11	\$101,241.47	\$74,864.90	\$79,843.15	\$4,978.25	6.65%
2140 Psychological Services						
10-2-2140-5320-00000 Psychological Services	\$25,000.00	\$27,088.88	\$28,600.00	\$19,500.00	(\$9,100.00)	(31.82%)
2140 Psychological Services	\$25,000.00	\$27,088.88	\$28,600.00	\$19,500.00	(\$9,100.00)	(31.82%)
2150 Speech Services						
10-2-2150-5120-00000 Substitutes	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	---
10-2-2150-5220-00000 Social Security	\$5,831.10	\$6,895.92	\$5,970.60	\$5,981.76	\$11.16	0.19%
10-2-2150-5221-00000 Medicare	\$1,363.73	\$1,612.77	\$1,396.35	\$1,398.96	\$2.61	0.19%
10-2-2150-5320-00000 Speech Services	\$95,760.00	\$60,931.22	\$96,300.00	\$96,480.00	\$180.00	0.19%
10-2-2150-5321-00000 Extended Year Program	\$5,382.50	\$6,460.00	\$6,460.00	\$6,460.00	\$0.00	0.00%
2150 Speech Services	\$108,337.33	\$76,899.91	\$110,126.95	\$110,320.72	\$193.77	0.18%

Account Number / Description	FY21	FY21	Revised FY22	FY23	Difference	%
	Budget	Actual	Budget	Budget		
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023		
2160 OT/PT Services						
10-2-2160-5220-00000 Social Security	\$353.40	\$579.70	\$353.40	\$447.64	\$94.24	26.67%
10-2-2160-5221-00000 Medicare	\$82.65	\$135.58	\$82.65	\$104.69	\$22.04	26.67%
10-2-2160-5320-00000 OT/PT Services	\$50,769.00	\$43,053.25	\$56,469.00	\$60,000.00	\$3,531.00	6.25%
10-2-2160-5321-00000 Extended Year Services	\$2,058.14	\$4,499.44	\$4,306.00	\$4,306.00	\$0.00	0.00%
10-2-2160-5610-00000 Supplies	\$0.00	\$284.90	\$0.00	\$0.00	\$0.00	---
2160 OT/PT Services	\$53,263.19	\$48,552.87	\$61,211.05	\$64,858.33	\$3,647.28	5.96%
2210 Improvement/Instruction						
10-2-2210-5110-00000 Teacher Stipends	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	---
10-2-2210-5220-00000 Social Security	\$535.50	\$198.68	\$0.00	\$0.00	\$0.00	---
10-2-2210-5221-00000 Medicare	\$0.00	\$46.50	\$0.00	\$0.00	\$0.00	---
10-2-2210-5232-00000 Retirement	\$1,246.00	\$311.50	\$0.00	\$0.00	\$0.00	---
10-2-2210-5240-00000 Teacher Reimb- Confer	\$18,000.00	\$5,755.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
10-2-2210-5241-00000 Incent/TeacherExcellence	\$5,000.00	\$3,921.83	\$10,000.00	\$10,000.00	\$0.00	0.00%
10-2-2210-5242-00000 SS Reimb - Conferences	\$1,000.00	\$220.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-2-2210-5321-00000 Inservice Contracted Serv	\$3,171.50	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
10-2-2210-5329-00000 Wellness Program	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-2-2210-5610-00000 Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	---
10-2-2210-5640-00000 Prof. Library/Publication	\$0.00	\$40.02	\$250.00	\$250.00	\$0.00	0.00%
2210 Improvement/Instruction	\$32,203.00	\$10,493.53	\$33,750.00	\$34,000.00	\$250.00	0.74%
2211 Supervision/Improvement						
10-2-2211-5322-00000 Evaluators	\$8,600.00	\$8,154.00	\$8,600.00	\$8,600.00	\$0.00	0.00%
10-2-2211-5532-00000 On-Line Serv	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	(\$4,500.00)	(100.00%)
2211 Supervision/Improvement	\$13,100.00	\$12,654.00	\$13,100.00	\$8,600.00	(\$4,500.00)	(34.35%)
2220 Library						
10-2-2220-5110-00000 Teacher Salaries	\$40,612.32	\$40,573.00	\$40,435.00	\$41,045.50	\$610.50	1.51%
10-2-2220-5211-00000 Health Insurance	\$4,371.77	\$4,522.44	\$4,735.77	\$5,155.67	\$419.90	8.87%
10-2-2220-5212-00000 Dental Ins	\$255.84	\$255.84	\$255.84	\$248.17	(\$7.67)	(3.00%)
10-2-2220-5213-00000 Life/LTD	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	---
10-2-2220-5220-00000 Social Security	\$2,517.96	\$2,421.63	\$2,506.97	\$2,544.82	\$37.85	1.51%
10-2-2220-5221-00000 Medicare	\$588.88	\$566.28	\$586.31	\$595.16	\$8.85	1.51%
10-2-2220-5232-00000 Teacher Retirement	\$7,229.04	\$7,222.02	\$8,499.40	\$8,627.71	\$128.31	1.51%
10-2-2220-5234-00000 403b	\$0.00	\$405.86	\$808.73	\$1,231.36	\$422.63	52.26%
10-2-2220-5610-00000 Supplies	\$500.00	\$833.76	\$500.00	\$1,000.00	\$500.00	100.00%
10-2-2220-5640-00000 Books	\$1,000.00	\$689.46	\$2,000.00	\$4,500.00	\$2,500.00	125.00%
2220 Library	\$57,075.81	\$57,586.29	\$60,328.02	\$64,948.39	\$4,620.37	7.66%
2310 School Board						
10-2-2310-5110-00000 Salaries	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$0.00	0.00%
10-2-2310-5220-00000 Social Security	\$78.41	\$63.55	\$78.41	\$78.41	\$0.00	0.00%
10-2-2310-5221-00000 Medicare	\$0.00	\$14.86	\$0.00	\$0.00	\$0.00	---
10-2-2310-5320-00000 Contracted Services	\$7,000.00	\$10,578.90	\$2,400.00	\$2,400.00	\$0.00	0.00%
10-2-2310-5360-00000 Legal Services	\$5,000.00	\$42,958.00	\$2,000.00	\$2,000.00	\$0.00	0.00%

Account Number / Description	FY21	FY21	Revised FY22	FY23	Difference	%
	Budget	Actual	Budget	Budget		
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023		
10-2-2310-5370-00000 Audit	\$9,500.00	\$9,446.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
10-2-2310-5540-00000 Advertising	\$4,000.00	\$2,460.94	\$2,000.00	\$2,000.00	\$0.00	0.00%
10-2-2310-5610-00000 Supplies	\$350.00	\$215.80	\$0.00	\$350.00	\$350.00	---
10-2-2310-5810-00000 Dues and Fees	\$3,500.00	\$3,378.96	\$3,500.00	\$3,500.00	\$0.00	0.00%
2310 School Board	\$30,453.41	\$70,142.01	\$20,503.41	\$20,853.41	\$350.00	1.71%
2320 SAU Administration						
10-2-2320-5110-00000 Salaries	\$117,185.79	\$113,366.47	\$114,882.35	\$205,983.19	\$91,100.84	79.30%
10-2-2320-5210-00000 Health Buybacks	\$281.25	\$0.00	\$0.00	\$1,250.00	\$1,250.00	---
10-2-2320-5211-00000 Health Insurance	\$32,655.08	\$32,653.28	\$34,193.44	\$47,415.31	\$13,221.87	38.67%
10-2-2320-5212-00000 Dental Insurance	\$1,725.62	\$1,663.91	\$1,725.62	\$1,959.12	\$233.50	13.53%
10-2-2320-5213-00000 Life/LTD	\$0.00	\$270.64	\$0.00	\$0.00	\$0.00	---
10-2-2320-5220-00000 Social Security	\$6,968.94	\$6,638.75	\$7,017.45	\$12,733.13	\$5,715.68	81.45%
10-2-2320-5221-00000 Medicare	\$1,629.83	\$1,552.67	\$1,641.18	\$2,977.91	\$1,336.73	81.45%
10-2-2320-5231-00000 Staff Retirement	\$9,159.28	\$9,159.44	\$11,529.18	\$12,637.89	\$1,108.71	9.62%
10-2-2320-5232-00000 Admin Retirement	\$0.00	\$0.00	\$0.00	\$17,656.92	\$17,656.92	---
10-2-2320-5234-00000 403B	\$2,460.00	\$2,492.97	\$2,460.12	\$6,123.60	\$3,663.48	148.91%
10-2-2320-5320-00000 Contracted Services	\$700.00	\$150.00	\$700.00	\$700.00	\$0.00	0.00%
10-2-2320-5321-00000 Professional Develop	\$2,750.00	\$699.00	\$2,750.00	\$2,750.00	\$0.00	0.00%
10-2-2320-5430-00000 Repairs	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
10-2-2320-5431-00000 Network/Computer Maint	\$14,000.00	\$15,309.82	\$14,500.00	\$14,500.00	\$0.00	0.00%
10-2-2320-5531-00000 Telephone	\$1,200.00	\$1,084.16	\$1,200.00	\$1,200.00	\$0.00	0.00%
10-2-2320-5534-00000 Postage	\$850.00	\$689.00	\$850.00	\$850.00	\$0.00	0.00%
10-2-2320-5580-00000 Travel	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-2-2320-5590-00000 Hiring/Pre Employ	\$500.00	\$687.25	\$500.00	\$500.00	\$0.00	0.00%
10-2-2320-5610-00000 Supplies	\$1,000.00	\$642.50	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-2-2320-5733-00000 Furniture	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	---
10-2-2320-5740-00000 Computer Equip	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-2-2320-5810-00000 Dues and Fees	\$500.00	\$200.00	\$500.00	\$500.00	\$0.00	0.00%
2320 SAU Administration	\$196,015.79	\$187,259.86	\$197,649.34	\$333,187.07	\$135,537.73	68.57%
2400 School Administration						
10-2-2400-5110-00000 Salaries	\$291,856.70	\$293,459.75	\$295,566.11	\$227,494.32	(\$68,071.79)	(23.03%)
10-2-2400-5111-00000 Staff Salaries	\$0.00	\$0.00	\$0.00	\$35,911.20	\$35,911.20	---
10-2-2400-5210-00000 Health Buybacks	\$3,500.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	(100.00%)
10-2-2400-5211-00000 Health Insurance	\$32,353.28	\$30,312.53	\$33,877.63	\$58,776.94	\$24,899.31	73.50%
10-2-2400-5212-00000 Dental Insurance	\$3,962.74	\$3,715.57	\$3,962.80	\$3,125.31	(\$837.49)	(21.13%)
10-2-2400-5213-00000 Life/LTD	\$0.00	\$535.44	\$0.00	\$0.00	\$0.00	---
10-2-2400-5220-00000 Social Security	\$16,621.67	\$16,822.89	\$16,864.67	\$15,888.56	(\$976.11)	(5.79%)
10-2-2400-5221-00000 Medicare	\$4,203.84	\$4,243.95	\$4,243.43	\$3,715.87	(\$527.56)	(12.43%)
10-2-2400-5231-00000 Staff Retirement	\$4,078.80	\$3,837.94	\$4,940.04	\$5,330.42	\$390.38	7.90%
10-2-2400-5232-00000 Admin Retirement	\$44,126.94	\$44,353.40	\$52,868.66	\$45,898.38	(\$6,970.28)	(13.18%)
10-2-2400-5234-00000 403B	\$8,787.05	\$7,798.81	\$8,248.12	\$7,627.81	(\$620.31)	(7.52%)
10-2-2400-5320-00000 Staff Development	\$3,000.00	\$8,714.00	\$4,500.00	\$4,900.00	\$400.00	8.89%
10-2-2400-5321-00000 Staff Training	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	---
10-2-2400-5430-00000 Repairs to Equip	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	---

Account Number / Description	FY21	FY21	Revised FY22	FY23	Difference	%
	Budget	Actual	Budget	Budget		
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023		
10-2-2400-5531-00000 Telephone	\$4,500.00	\$4,809.20	\$4,500.00	\$4,500.00	\$0.00	0.00%
10-2-2400-5534-00000 Postage	\$700.00	\$480.81	\$700.00	\$700.00	\$0.00	0.00%
10-2-2400-5539-00000 Substitute Serv	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10-2-2400-5580-00000 Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	---
10-2-2400-5610-00000 Supplies	\$250.00	\$441.72	\$0.00	\$250.00	\$250.00	---
10-2-2400-5640-00000 Publications	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	---
10-2-2400-5739-00000 Office Equipment	\$0.00	\$149.99	\$0.00	\$0.00	\$0.00	---
10-2-2400-5810-00000 Dues and Fees	\$0.00	\$2,443.00	\$0.00	\$0.00	\$0.00	---
2400 School Administration	\$421,141.02	\$428,868.00	\$436,271.46	\$417,318.81	(\$18,952.65)	(4.34%)
2600 Building & Grounds						
10-2-2600-5110-00000 Salaries	\$106,901.60	\$90,295.06	\$108,472.00	\$95,160.00	(\$13,312.00)	(12.27%)
10-2-2600-5112-00000 Summer Custodian Help	\$3,230.00	\$3,020.15	\$3,230.00	\$8,230.00	\$5,000.00	154.80%
10-2-2600-5120-00000 Custodial Substitutes	\$2,153.00	\$11,604.43	\$2,153.00	\$2,153.00	\$0.00	0.00%
10-2-2600-5210-00000 Health Buybacks	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	---
10-2-2600-5211-00000 Health Insurance	\$28,809.08	\$22,811.13	\$32,791.70	\$36,841.94	\$4,050.24	12.35%
10-2-2600-5212-00000 Dental Insurance	\$1,023.36	\$1,417.36	\$1,023.36	\$1,011.77	(\$11.59)	(1.13%)
10-2-2600-5213-00000 Life/LTD	\$0.00	\$452.76	\$0.00	\$0.00	\$0.00	---
10-2-2600-5220-00000 Social Security	\$6,674.40	\$6,175.64	\$6,725.26	\$5,899.92	(\$825.34)	(12.27%)
10-2-2600-5221-00000 Medicare	\$1,560.96	\$1,444.31	\$1,572.85	\$1,379.82	(\$193.03)	(12.27%)
10-2-2600-5231-00000 Retirement	\$9,939.28	\$8,621.22	\$12,695.28	\$13,379.48	\$684.20	5.39%
10-2-2600-5234-00000 403B	\$0.00	\$536.81	\$1,805.96	\$1,705.32	(\$100.64)	(5.57%)
10-2-2600-5260-00000 Worker's Comp	\$0.00	\$2,992.00	\$0.00	\$0.00	\$0.00	---
10-2-2600-5320-00000 Contracted Services	\$0.00	\$6,163.69	\$0.00	\$0.00	\$0.00	---
10-2-2600-5421-00000 Trash Removal	\$8,000.00	\$8,089.84	\$8,200.00	\$10,000.00	\$1,800.00	21.95%
10-2-2600-5424-00000 Snow Removal	\$5,300.00	\$3,213.64	\$5,300.00	\$5,300.00	\$0.00	0.00%
10-2-2600-5430-00000 Repairs to Building	\$27,000.00	\$62,173.78	\$27,000.00	\$30,000.00	\$3,000.00	11.11%
10-2-2600-5431-00000 Grounds Upkeep	\$8,000.00	\$1,969.95	\$8,000.00	\$8,000.00	\$0.00	0.00%
10-2-2600-5432-00000 Building Renovations	\$0.00	\$96,340.80	\$0.00	\$0.00	\$0.00	---
10-2-2600-5433-00000 LWA Water Fee	\$3,600.00	\$3,319.81	\$3,600.00	\$3,600.00	\$0.00	0.00%
10-2-2600-5434-00000 Generator Repairs/Maint	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	---
10-2-2600-5435-00000 Equip Repairs/Maint	\$5,000.00	\$9,148.95	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
10-2-2600-5441-00000 Storage Rental	\$0.00	\$5,227.50	\$0.00	\$0.00	\$0.00	---
10-2-2600-5520-00000 Building Insurance	\$12,198.00	\$12,198.00	\$12,198.00	\$12,198.00	\$0.00	0.00%
10-2-2600-5580-00000 Travel	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00%
10-2-2600-5610-00000 Custodial Supplies	\$15,000.00	\$26,945.38	\$15,000.00	\$18,000.00	\$3,000.00	20.00%
10-2-2600-5621-00000 LP Gas	\$7,000.00	\$10,192.43	\$5,000.00	\$7,000.00	\$2,000.00	40.00%
10-2-2600-5622-00000 Electricity	\$30,830.00	\$31,041.44	\$34,000.00	\$34,000.00	\$0.00	0.00%
10-2-2600-5624-00000 Wood Pellets	\$24,000.00	\$12,494.93	\$20,000.00	\$23,000.00	\$3,000.00	15.00%
10-2-2600-5626-00000 Diesel Fuel	\$1,500.00	\$173.85	\$1,000.00	\$1,500.00	\$500.00	50.00%
10-2-2600-5733-00000 Furn/Furn Repairs	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10-2-2600-5739-00000 Equipment	\$1,500.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	33.33%
2600 Building & Grounds	\$311,869.68	\$439,504.86	\$318,167.41	\$332,259.25	\$14,091.84	4.43%
2700 Transportation						
10-2-2700-5110-00000 Salary	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	---

Account Number / Description	FY21	FY21	Revised FY22	FY23	Difference	%
	Budget	Actual	Budget	Budget		
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023		
10-2-2700-5220-00000 Social Security	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	---
10-2-2700-5221-00000 Medicare	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00	---
10-2-2700-5231-00000 Staff Retirement	\$558.50	\$0.00	\$0.00	\$0.00	\$0.00	---
10-2-2700-5260-00000 Worker's Comp	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00	---
10-2-2700-5440-00000 Field Trips	\$5,000.00	\$557.60	\$5,000.00	\$5,000.00	\$0.00	0.00%
10-2-2700-5443-00000 Bus Lease	\$114,518.00	\$113,883.40	\$117,381.00	\$120,315.00	\$2,934.00	2.50%
10-2-2700-5626-00000 Bus Fuel	\$7,000.00	\$20.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
2700 Transportation	\$132,459.00	\$114,775.00	\$123,381.00	\$127,315.00	\$3,934.00	3.19%
5100 Debt Service						
10-2-5100-5830-00000 Bond Interest	\$93,252.26	\$93,291.84	\$87,342.01	\$81,124.28	(\$6,217.73)	(7.12%)
10-2-5100-5910-00000 Bond Principal	\$122,534.74	\$122,535.16	\$128,002.49	\$133,482.72	\$5,480.23	4.28%
5100 Debt Service	\$215,787.00	\$215,827.00	\$215,344.50	\$214,607.00	(\$737.50)	(0.34%)
5221 Transfer to Food Service						
10-2-5221-5930-00000 Transfer to Food Service	\$20,000.00	\$50,121.52	\$20,000.00	\$26,435.45	\$6,435.45	32.18%
5221 Transfer to Food Service	\$20,000.00	\$50,121.52	\$20,000.00	\$26,435.45	\$6,435.45	32.18%
Total General Fund Budget	\$7,167,850.78	\$7,256,972.60	\$7,513,449.75	\$7,739,145.10	\$225,695.35	3.00%
3100 Food Service						
21-2-3100-5110-00000 Salaries	\$43,050.00	\$42,775.00	\$43,695.75	\$0.00	(\$43,695.75)	(100.00%)
21-2-3100-5111-00000 Assistant Salaries	\$0.00	\$11,334.40	\$12,060.82	\$0.00	(\$12,060.82)	(100.00%)
21-2-3100-5210-00000 Health Buybacks	\$500.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.00%)
21-2-3100-5213-00000 Life/LTD	\$0.00	\$164.88	\$0.00	\$0.00	\$0.00	---
21-2-3100-5220-00000 Social Security	\$2,700.10	\$3,495.85	\$3,580.91	\$0.00	(\$3,580.91)	(100.00%)
21-2-3100-5221-00000 Medicare	\$631.48	\$817.52	\$837.47	\$0.00	(\$837.47)	(100.00%)
21-2-3100-5231-00000 Retirement	\$4,808.76	\$4,808.76	\$6,143.72	\$0.00	(\$6,143.72)	(100.00%)
21-2-3100-5320-00000 Contracted Services	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	---
21-2-3100-5580-00000 Travel Reimbursement	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.00%)
21-2-3100-5610-00000 Supplies	\$3,500.00	\$3,227.38	\$3,500.00	\$0.00	(\$3,500.00)	(100.00%)
21-2-3100-5630-00000 Food Purchases	\$40,000.00	\$48,374.82	\$40,000.00	\$0.00	(\$40,000.00)	(100.00%)
Total Food Service	\$95,440.34	\$116,998.61	\$112,068.67	\$135,000.00	\$22,931.33	20.46%
Total Operating Budget	\$7,263,291.12	\$7,373,971.21	\$7,625,518.42	\$7,874,145.10	\$248,626.68	3.26%
Idea B Grant - 82609						
22-2-1200-5110-82609 Salaries	\$0.00	\$19,914.65	\$0.00	\$0.00	\$0.00	---
22-2-1200-5111-82609 Staff Salaries	\$0.00	\$2,704.80	\$0.00	\$0.00	\$0.00	---
22-2-1200-5220-82609 Social Security	\$0.00	\$779.76	\$0.00	\$0.00	\$0.00	---
22-2-1200-5221-82609 Medicare	\$0.00	\$1,750.66	\$0.00	\$0.00	\$0.00	---
22-2-2150-5320-82609 Speech Services	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	---
22-2-2160-5320-82609 OT/PT	\$0.00	\$7,446.87	\$0.00	\$0.00	\$0.00	---
Idea B Grant	\$0.00	\$74,596.74	\$0.00	\$0.00	\$0.00	---
Idea Preschool Grant						

Account Number / Description	FY21	FY21	Revised FY22	FY23	Difference	%
	Budget	Actual	Budget	Budget		
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023		
22-2-2150-5320-02742 PreK - Speech Salaries	\$0.00	\$102.37	\$0.00	\$0.00	\$0.00	---
22-2-2150-5320-82640 PreK - Speech Salaries	\$0.00	\$730.16	\$0.00	\$0.00	\$0.00	---
Idea Preschool Grant	\$0.00	\$832.53	\$0.00	\$0.00	\$0.00	---
Sped Remote Learning Grant						
22-2-1200-5321-02750 Prof Dev	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	---
22-2-1200-5610-02750 Supplies	\$0.00	\$66.28	\$0.00	\$0.00	\$0.00	---
Sped Remote Learning Grant	\$0.00	\$345.28	\$0.00	\$0.00	\$0.00	---
Cares-Esser Grant #02751						
22-2-1100-5610-02751 Supplies	\$0.00	\$8,043.71	\$0.00	\$0.00	\$0.00	---
Cares-Esser Grant	\$0.00	\$8,043.71	\$0.00	\$0.00	\$0.00	---
Esser II Grant						
22-2-1100-5330-02752 ELL Salary	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	---
22-2-2130-5120-02752 Health Screeners	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	---
22-2-2130-5610-02752 Nursing Supplies	\$0.00	\$4,456.38	\$0.00	\$0.00	\$0.00	---
22-2-2600-5320-02752 Contracted Svc	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	---
22-2-3100-5610-02752 Food Service Supplies	\$0.00	\$3,848.29	\$0.00	\$0.00	\$0.00	---
Esser II Grant	\$0.00	\$68,304.67	\$0.00	\$0.00	\$0.00	---
Comp Ed Grant						
22-2-1200-5130-02749 Extended Year Tutoring	\$0.00	\$11,421.00	\$0.00	\$0.00	\$0.00	---
22-2-1200-5232-02749 Teacher Retirement	\$0.00	\$7,839.26	\$0.00	\$0.00	\$0.00	---
22-2-2140-5320-02749 Contracted Services	\$0.00	\$15,098.62	\$0.00	\$0.00	\$0.00	---
Comp Ed Grant	\$0.00	\$34,358.88	\$0.00	\$0.00	\$0.00	---
SPSRF Grant						
22-2-1100-5110-99999 Salaries	\$0.00	\$12,061.50	\$0.00	\$0.00	\$0.00	---
22-2-1100-5111-99999 Staff Salaries	\$0.00	\$4,296.40	\$0.00	\$0.00	\$0.00	---
22-2-1100-5220-99999 Social Security	\$0.00	\$1,014.19	\$0.00	\$0.00	\$0.00	---
22-2-1100-5221-99999 Medicare	\$0.00	\$237.19	\$0.00	\$0.00	\$0.00	---
22-2-1100-5232-99999 Teacher Retirement	\$0.00	\$2,146.95	\$0.00	\$0.00	\$0.00	---
22-2-1100-5610-99999 Supplies	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	---
22-2-1200-5111-99999 Sped Assistant Salaries	\$0.00	\$11,007.80	\$0.00	\$0.00	\$0.00	---
22-2-1200-5210-99999 Health Buyback	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	---
22-2-1200-5220-99999 Sped Social Security	\$0.00	\$806.48	\$0.00	\$0.00	\$0.00	---
22-2-1200-5221-99999 Sped Medicare	\$0.00	\$188.62	\$0.00	\$0.00	\$0.00	---
22-2-1200-5234-99999 403B	\$0.00	\$68.86	\$0.00	\$0.00	\$0.00	---
22-2-2600-5320-99999 Contracted Services	\$0.00	\$5,969.01	\$0.00	\$0.00	\$0.00	---
22-2-2600-5739-99999 Equipment	\$0.00	\$9,603.00	\$0.00	\$0.00	\$0.00	---
SPSRF Grant	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	---
Title I Grant						
22-2-1100-5110-70159 Salaries	\$0.00	\$737.61	\$0.00	\$0.00	\$0.00	---
Title I Grant #70159	\$0.00	\$737.61	\$0.00	\$0.00	\$0.00	---

Account Number / Description	FY21	FY21	Revised FY22	FY23	Difference	%
	Budget	Actual	Budget	Budget		
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023		
Title IV Grant						
22-2-1100-5532-88848 Data Communications	\$0.00	\$1,380.15	\$0.00	\$0.00	\$0.00	---
22-2-1100-5650-88848 Title IV	\$0.00	\$554.40	\$0.00	\$0.00	\$0.00	---
Title IV Grant	\$0.00	\$1,934.55	\$0.00	\$0.00	\$0.00	---
Title IV 98848						
22-2-2210-5320-98848 Professional Development	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	---
22-2-2210-5640-98848 Books	\$0.00	\$1,107.09	\$0.00	\$0.00	\$0.00	---
Title IV 98848	\$0.00	\$8,307.09	\$0.00	\$0.00	\$0.00	---
Small Rural Schools Grant						
22-2-2190-5320-00000 Contracted Service	\$0.00	\$2,133.75	\$0.00	\$0.00	\$0.00	---
22-2-2190-5532-00000 On-Line Servs	\$0.00	\$1,795.00	\$0.00	\$0.00	\$0.00	---
22-2-2190-5610-00000 Supplies	\$0.00	\$993.72	\$0.00	\$0.00	\$0.00	---
22-2-2190-5740-00000 Equipment	\$0.00	\$10,899.00	\$0.00	\$0.00	\$0.00	---
Small Rural Schools Grant	\$0.00	\$15,821.47	\$0.00	\$0.00	\$0.00	---
Total Grants	\$0.00	\$269,282.53	\$0.00	\$0.00	\$0.00	---
Total Budget with Grants	\$7,263,291.12	\$7,643,253.74	\$7,625,518.42	\$7,874,145.10	\$248,626.68	3.26%
5251 TR to Capital Reserves						
10-2-5251-5930-00000 Transfer from Surplus	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	---
5251 TR to Capital Reserves	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	---
Total Fund Transfers	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	---
Total Operations	\$7,263,291.12	\$7,696,253.74	\$7,625,518.42	\$7,874,145.10	\$248,626.68	3.26%

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